

Financial Report

Local Government Name	Killdeer Ambulance
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.
Ending Balance is for all bank accounts. Cash Statement is not filled.

Beginning Balance	601,258.49
Receipts	1,400,670.47
Disbursements	1,364,011.31
Ending Balance	637,917.65

Fund Information

[illegible]

Local Government Name: Killdeer Ambulance

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Training Fund	Equipment	Staffing	ND Community Foundation Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Capital Project Fund
RECEIPTS						
TAXES						
General Property Taxes	259,278.43	259,278.43				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	-					
Special Assessments	-					
All Other Taxes	-					
TOTAL TAXES	259,278.43	259,278.43	-	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	-					
Loan/Bond Funds	-					
Grants	252,935.20		4,790.00	19,089.20	229,056.00	
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	366,000.00	366,000.00				
TOTAL INTERGOVERNMENTAL	618,935.20	366,000.00	4,790.00	19,089.20	229,056.00	-
CHARGES FOR SERVICES						
General Charges for Services	318,697.20	318,697.20				
Student Activities	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	318,697.20	318,697.20	-	-	-	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	1,712.03	1,712.03				
Donations	35,092.55	35,092.55				
Charitable Gaming/Fundraising	-					
Sale of Assets	37,000.00	37,000.00				
Grants - Non Governmental	10,000.00			10,000.00		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	11,864.51	11,864.51				
TOTAL MISCELLANEOUS RECEIPTS	95,669.09	85,669.09	-	10,000.00	-	-
TOTAL RECEIPTS	1,400,670.47	1,137,735.27	4,790.00	29,089.20	229,056.00	-
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	939,774.85	710,718.85			229,056.00	
Taxes	80,153.85	80,153.85				
Rents	-					
Utilities	12,186.26	12,186.26				
Insurance	5,466.00	5,466.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	12,354.22	6,943.21	5,411.01			
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	-					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,049,935.18	815,468.17	5,411.01	-	229,056.00	-

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	TOTAL	General Fund	Training Fund	Equipment	Staffing	ND Community Foundation Fund
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	197,600.72	197,600.72				
Street Lighting	-					
Snow and Ice Removal	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	12,354.22	12,354.22				
TOTAL PUBLIC SAFETY DISBURSEMENTS	209,954.94	209,954.94	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-	-	-
HEALTH & WELFARE						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	1,364,011.31	1,129,544.30	5,411.01	-	229,056.00	-
FUND BALANCE						
Beginning Fund Balance	601,258.49	326,975.51	230,757.98	12,000.00	-	31,525.00
Current Year Activity	36,659.16	8,190.97	(621.01)	29,089.20	-	-
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	108,090.55	108,090.55				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	104,121.19	104,121.19				
ENDING FUND BALANCE	637,917.65	335,166.48	230,136.97	41,089.20	-	31,525.00